



## Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS	
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank Baylor School Acct #: 4112822 Donor Name:	
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Baylor School Acct #: 4112822 Donor Name:	
Global Securities	Contact <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a> for global delivery instructions.	
Mutual Funds	Contact <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a> for Mutual Fund delivery instructions. Baylor School Acct #: 4112822 Donor Name: **It is important to notify Truist of incoming mutual fund gifts to avoid significant processing delays of more than one business week. ACATS participants can use the above DTC eligible securities instructions.	
Physical Securities	Truist Bank Physical Custody, Mail Code 803-05-15-10 303 Peachtree Street, N.E. 15 <sup>th</sup> Floor, Suite 1520 Atlanta, GA 30308 *Reference Baylor School Acct # 4112822 on the documentation accompanying the stock certificate(s)	
Check Instructions	Contact a member of your Client Service Team for instructions.	
Wiring Instructions for gifts inside US	Bank Name.....	Truist
	ABA Routing/Transit Number.....	053101121
	Account Number.....	5177620228015
	Account Name.....	ST DEP-DMS
	FFC Trust Account Name.....	Baylor School
	FFC Trust Account Number.....	4112822
Wiring Instructions for gifts outside US <b>Add</b>	SWIFT Code.....	BRBTUS33
<b>Contact</b>		<b>Phone number</b>
Janel Liddelow-Johnson (Gift Administrator) <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a>		404-230-5076
Dawn Keevill-Carey (Gift Administrator-Alternate) <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a>		404-588-8296